

MEMORANDUM

To: Kent Street, Chairman, Executive Committee
From: Walter S. Willis, Executive Director *WSW*
Subject: October 2009 Meeting Notice Information
Date: October 2, 2009

Attached you will find the agenda for this month's meeting, the minutes from our September 2009 meeting, and the referenced consent, action and/or informational items.

I look forward to seeing you all at this month's meeting, which will be held at our normal time of noon.

SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE
Thursday October 8, 2009 12:00 Noon
1311 N. Estes Street Gurnee, IL 60031

1. CALL TO ORDER.....Chairman Street
2. ROLL CALLSecretary
3. APPROVAL OF MINUTES
 Minutes of September 19, 2009
4. NEW AGENDA ITEMS
5. PUBLIC COMMENT ON AGENDA ITEMS
6. EXECUTIVE COMMITTEE ITEMSChairman Street

Action Items

1. Amendment to the SWALCO Intergovernmental Agreement and Agency By-Laws
2. Proposed FY 2010 SWALCO Budget

Information Items

1. Project and Program Updates

7. COMMITTEE MATTERS

Steve Mandel, Councilman, Highland Park, nomination to the Legislative Committee
Linda Soto, Mayor, Hainesville, nomination to the Legislative Committee

8. EXECUTIVE SESSION
9. ADJOURNMENT

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL EXECUTIVE COMMITTEE THURSDAY SEPTEMBER 19, 2009 12:00 NOON 1311 N. ESTES STREET, GURNEE IL

MEMBERS PRESENT: Glenn Ryback, Jackie Soccorso, Steve Mandel, Diana O'Kelly. Staff: Walter Willis, Executive Director; Steve Nelson, Household Chemical Waste Engineer; Peter Adrian, Recycling Coordinator; Merleanne Rampale, Public Information Officer; Barbara Amadei, Secretary; Larry Clark, General Counsel.

CALL TO ORDER

Chairman Street called the meeting to order at 11:00 a.m. with 5 members present. An additional member joined the meeting in progress.

APPROVAL OF MINUTES

Motion by Ryback, seconded by Lake County to approve the minutes of August 20, 2009. Motion was approved.

PUBLIC COMMENT

None.

NEW AGENDA ITEMS

None.

COMMITTEE ITEMS

Action

1. 2009 Plan Update (draft)

Mr. Willis stated that he had one difference of opinion with the Citizens Advisory Committee which concerned whether or not to leave in landfilling as a waste disposal option. The CAC recommended to leave it in as an option for the next five years, and Mr. Willis is recommending that no new municipal waste landfills be allowed in Lake County. The only type of landfill he is recommending is if it accepts processed waste defined as the by-product and/or residue from a mass burn incinerator or alternative technology facility.

Ms. O'Kelly asked if there is land available for expansion of the current landfills. Mr. Willis stated that there is land available for expansion and expansion of a current landfill is part of the recommended plan.

Discussion included: are there tracks of land big enough to develop a landfill; develop more sustainable programs than landfills such as transfer stations, alternative technology, mass burn incineration; what happens when landfills close; is landfilling an impediment to alternative technologies.

There will be a public hearing prior to the Plan going to the SWALCO Board and the Lake County Board. Ms. O'Kelly asked Mr. Willis to present the Plan to the Lake County Public Works Committee on September 30th. The Hearing will be October 7th. The Plan will be placed on the website and an email will go out to all SWALCO and Lake County Board members for information and input.

The Executive Committee discussed whether landfilling should be left in the Plan. Several members thought that landfilling should be left in as an option. Chairman Street reminded the Committee that the Board of Directors, at their last meeting, agreed to modify the language to leave out landfills.

Motion by Highland Park, seconded by Mike Flynn to recommend that the Plan Update, be presented for public hearing as amended, and to include the CAC L4, subject to the timing that this be presented for Public Hearing after the Lake County Public Works Committee has had a chance to review it. Motion was unanimously approved.

2. Amendment to the SWALCO Intergovernmental Agreement and Agency By-Laws.

Larry Clark, General Counsel, prepared new language to amend the Intergovernmental Agreement and By-Laws per the discussions of the Executive Committee and Board in July and August.

Mr. Clark reviewed his changes.

The Committee discussed the new language regarding the terms of the Executive Committee members and the new language for the 4th category qualification. The Committee discussed what an executive level position included and should it include only department heads or positions that report to a department head. Mr. Mandel asked for more time to give it to his corporate counsel to review and urged the other members to do the same.

Motion by Highland Park, seconded by Mike Flynn to table this item until the next meeting. Motion was approved.

Information

1. SWALCO/IEPA HCW Agreement Update

Mr. Nelson stated that he received a letter from the IEPA to honor our HCW agreement until June 30. All permanent facilities will continue to operate until then. The IEPA did, however, cancel the Ela Township Partner for Paint Program effective in September.

2. Project and Program Updates

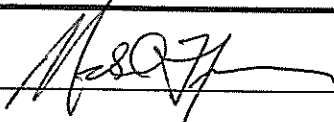
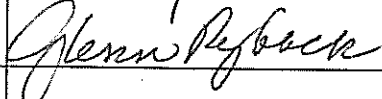
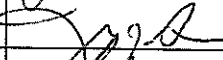

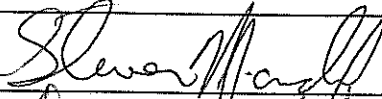
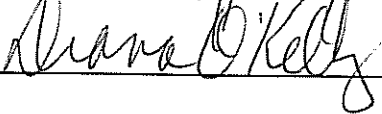
- 1) Mr. Willis talked with the Health Department to negotiate the allocation of the surcharge fund balance and future revenue.
- 2) He met with Waste Management about transferring the surcharge to Lake County and he talked with Republic about their agreement.
- 3) We received a proposal from Veolia and a response letter will be going out. Veolia is hoping to file for an expansion in the coming months.
- 4) SWALCO is helping members with the waste hauling contracts.
- 5) Mr. Willis, Mr. Clark and Barry Burton met with Veolia on negotiations as part of the proposed expansion.
- 6) On October 3rd there will be an open house for the new HCW Satellite Facility in Riverwoods/Lincolnshire. Their first collection event will be October 10th.
- 7) Mr. Willis will be speaking at a Green Conference at CLC.
- 8) Mr. Willis will meet with the Director of the IEPA concerning a Senate Bill, sponsored by Susan Garrett. This bill has to do with wastes deemed as non-wastes if used for road building or daily cover at a landfill. This would have a huge negative impact on the county's revenues and the host fees. Mr. Willis will schedule a meeting with Senator Garrett about how this bill has changed into something that we do not want.
- 9) SWALCO is still exploring options of receiving payment for e-scrap.

ADJOURNMENT

Motion by Ryback, seconded Highland Park to adjourn. Motion was approved.

SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO)
EXECUTIVE COMMITTEE

COMMUNITY**REPRESENTATIVE****TITLE**

FLYNN		ASSISTANT VILLAGE ADMINISTRATOR
ELLIS		VILLAGE MANAGER
RYBACK		MAYOR
SOCCORSO		DIRECTOR OF ENVIRONMENTAL QUALITY
STREET		VILLAGE ADMINISTRATOR
CITY OF HIGHLAND PARK		COUNCILMAN
LAKE COUNTY		BOARD MEMBER

DATE: _____

SIGN-IN SHEET

SOLID WASTE AGENCY OF LAKE COUNTY, (SWALCO)
EXECUTIVE COMMITTEE

DATE: 9-17-

VOTING RECORD

NAMES	ATTENDANCE								
		A	N	A	N	A	N	A	N
FLYNN	✓								
ELLIS									
RYBACK	✓								
SOCCORSO	✓								
STREET	✓								
HIGHLAND PARK	✓								
LAKE COUNTY	✓								
TOTAL	6								

6

PUBLIC SIGN-IN SHEET

Name _____

Address

Representing

David Wall

2230 Ernie Krueger

Veolia

Date

9-17-09

October 8, 2009

A – 1. Amendment to the SWALCO Intergovernmental Agreement and Agency By-Laws

ISSUE: Whether to propose to the SWALCO members an amendment to the Intergovernmental Agreement (IA) and the By-Laws.

RECOMMENDATION: The Executive Director recommends that the Executive Committee approve the proposed amendment and forward it to the Board of Directors for consideration at the October 22, 2009 meeting.

BACKGROUND: At both the August 2009 Executive Committee meeting and the Board of Directors meeting the issue of amending the SWALCO Intergovernmental Agreement was discussed with respect to: 1) director and alternate director qualifications, and 2) composition of the Executive Committee. Based on these discussions, the Executive Director and legal counsel were asked to prepare language to amend the Intergovernmental Agreement and By-Laws. Draft language was submitted to the Executive Committee at its meeting on September 17, 2009. A motion was made to table the action item until the October Executive Committee meeting.

Additional input on the proposed language was submitted by Highland Park, which is reflected in the attached document. One topic that does need more discussion and final action at the October Executive Committee meeting is the effective date of the new provisions of the IA (assuming all members ultimately approve the proposed amendments). More specifically, will those who have time left on their current terms be allowed to serve that time out or will the entire Executive Committee be reconstituted when the IA is formally amended.

ENCLOSED DOCUMENT: Proposed Amendment to the Intergovernmental Agreement and By-Laws.

STAFF: Walter S. Willis, Executive Director

INTERGOVERNMENTAL AGREEMENT

8.2 The governing body of the Agency shall be the Board of Directors. There shall be one Director for each Member, who shall be appointed by vote of the corporate authorities of the Member and who at the time of appointment shall be: (1) the Mayor or President of a Member (if such Member is a municipality) or the Chairman of the Board (if such Member is the County); (ii) a Trustee, Councilperson, or Alderman (if such Member is a municipality) or a Board Member (if such Member is the County); or (iii) the chief administrative officer of the Member. The term of each initial Member shall begin when he or she is appointed and shall continue until April 30, 1993 or until his or her successor is appointed, whichever is earlier. Thereafter, all Directors shall be appointed for two-year terms expiring on April 30 of odd numbered years. Except as provided in paragraph 8.4, a person serving as a Director shall serve until his or her term expires, and thereafter until his or her respective successor is appointed. Each Director shall have one vote on the Board of Directors.

8.3 Any Member may appoint one or more persons to serve as the Alternate Director. Any such appointee shall meet the qualifications for office as a Director established in paragraph 8.2, except in the case where a Member is unable to appoint such an appointee because it is impracticable because of size or time commitments. In that case a Member may appoint an Alternate Director who is a full time employee in an executive level position with the Member. An executive level position is generally intended to mean a person who is a department head or equivalent. The Alternate Director may attend any meeting of the Board of Directors and may vote as Director in the absence of the Director from that Member or if there is a vacancy in the position of Director from that Member. The term of the Alternate Director shall be the same as the term of the Director from the appointing Member. Except as provided in paragraph 8.4, a person serving as Alternate Director shall serve until his or her term expires and thereafter until the successor is appointed.

Deleted: above, but the sole determination of each appointing Member shall determine what constitutes an executive level position

8.9 There is established an Executive Committee of the Agency. The Executive Committee shall consist of ~~seven (7) Directors if the Agency is composed of twenty (20) Members or less and nine (9) Directors if the Agency is composed of twenty one (21) Members or more.~~ The Executive Committee shall be selected by vote of the Board of Directors of the Agency. ~~If the Executive Committee consists of seven (7) Directors, the persons appointed to the Executive Committee shall include two (2) persons who are Directors from Members having a population of more than 30,000 persons, provided that there are two (2) Members have such population. If the The Executive Committee consists of nine (9) Directors, the persons appointed to the Executive Committee shall include the Director from the County of Lake as a permanent member, and two(2) three (3) persons who are Directors from Members in good~~

standing, having a population of more than 30,000 persons, provided that there are three Members having such population. Population shall be determined on the basis of the most recent federal census as reported in the Illinois Counties and Municipalities, dated June 1, 1989, or as thereafter updated, and published by the Secretary of State of the State of Illinois. The remaining six (6) persons shall be elected from the remaining Directors of Members in good standing, without regard to population. The terms of office of members of the Executive Committee shall be established in the Bylaws. Whenever practicable, the Member shall appoint a Director to sit on the Executive Committee. With the consent of a Member, a specified Alternate Director for that Member may be elected to the Executive Committee on behalf of that Member. If the elected representative (Director or Alternate Director) is unable to attend the Executive Committee Meeting(s), no such substitute shall count towards a quorum or shall be allowed to vote at the Executive Committee Meeting(s). The Executive Committee may take any action with respect to the Agency which the Board of Directors is authorized to take, except the Board of Directors shall have the sole authority to: approve the annual budget; to make all appropriations; to adopt any ordinances or resolutions providing for the issues of Bonds; to adopt rules, regulations and By-laws of the Agency; to admit Additional Members; to approve all System Development and Implementation Agreements; to undertake siting of all Waste Projects; to impose any charge on Members not provided for in a System Development and Implementation Agreement; and to take such other action as may be reserved to it in the rules, regulations, By-laws or Ordinances of the Agency. Members of the Executive Committee shall not be compensated for their service in such capacity, but may be reimbursed for reasonable and necessary expenses incurred in performance of their duties.

Deleted: Although it is not preferred, ~~With the consent of the Member, a specified Alternate Director for that Member may be elected to the Executive Committee on behalf of that Member.~~

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BYLAWS

Article II Section 2. Alternate Director

Each Member municipality and the County government shall select an Alternate Director as provided by Section 8.3 of the Agreement, who may act on behalf of the municipality or County at any scheduled meeting of the Agency, in the absence of the duly appointed Director, except as provided in paragraph 8.9. An Alternate Director shall be an official as provided by Section 8.2 or 8.3 of the Agreement.

Article IV Section 1b

- (i) The three Directors from the County of Lake of Members having a population of more than 30,000 shall serve a perpetual terms. The two (2) Directors from the Members having a population of more than 30,000 shall be elected from those eligible Members and shall serve alternating terms of two (2) years. One Director shall serve a term of one (1) year, beginning with his/her election in 2010. The second Director shall serve a term of two (2) years beginning in 2010. Subsequent terms for both of these seats shall be for two (2) years. The initial terms of these two (2) Directors shall be chosen by lot.
- (ii) The terms of the remaining six (6) Members of the Executive Committee shall expire on the third Thursday, April, 1994 and they shall serve until the end of their respective terms for the Executive Committee and thereafter until their respective successors are elected. Three (3) Directors shall serve terms of one (1) year, beginning with their election in 1994. Subsequent terms for these three (3) seats shall be for two (2) years. The other three (3) Directors shall serve terms of two (2) years, beginning with their election in 1984. Subsequent terms for these three (3) seats shall be for two (2) years. The initial terms of these remaining six (6) Directors shall be chosen by lot. (As an alternate to the above language, Highland Park has proposed that all six seats start new terms in 2010.)

October 8, 2009

A - 2. Proposed FY 2010 SWALCO Budget

ISSUE: Whether to vote to recommend approval of the proposed fiscal year 2010 SWALCO Budget, and forward to the Board of Directors (BOD) for a vote at its meeting on October 22, 2009.

RECOMMENDATION: The Executive Director recommends approval of the proposed budget and forwarding it to the BOD for a vote at its meeting on October 22nd.

BACKGROUND: Attached to this memo is the proposed FY 2010 budget, which is the same as presented to the Committee at its meeting in August. The highlights of the proposed budget are as follows:

1. Proposed expenditures (not including the Affected Area Compensation Fee) for 2010 are \$1,013,600 compared to \$1,132,050 in 2009, a decrease of \$118,450 or just over 10%. This decrease was achieved even though our IMRF payment has increased from 9.02% to 10.96%; and the health, dental, life cost has increased approximately 10.5% from last year. You will note that no increases have been assumed for salaries and sick pay reimbursements will not be made, which is consistent with Lake County government overall.
2. Estimated revenue from the landfill surcharge for 2010 is estimated at \$916,765 as compared to \$1,150,000 in 2009. The decrease is attributable to lower anticipated revenue from the landfill surcharge; estimated at 8.9% less at the Zion Landfill and 5.8% less at the Countryside Landfill based on data for the first 7 months of the county fiscal year. In addition, this lower estimate assumes the loss of 250 tons per day due to the opening of the Crystal Lake Transfer Station later this year. A portion of the revenue from the local surcharge is shared with the Health Department and in 2010 this portion is estimated to be \$209,305 as compared to \$208,282 in 2009.
3. At this point in time expenditures are expected to exceed revenues by \$77,560 (\$1,013,600 - \$936,040).

The Executive Committee requested that the Executive Director propose additional budget cuts to attain a balanced budget for FY 2010, which as stated in highlight #3 above, the estimated budget deficit is \$77,560. Here are the additional cuts I would recommend to achieve a balanced budget:

- Cancel four mobile HCW events, with an estimated savings of \$48,000 (\$12,000 per event).
- Institute furlough days for all employees. Based on current average salary costs for all employees, approximately 100 furlough days (split among all employees) would be necessary to save the remaining \$29,560 to balance the budget.

As I have recommended at previous Executive Committee meetings, I believe we should approve the budget as presented, and if we are faced with a similar deficit next year we will need to institute additional cuts because continued deficit spending is not sustainable.

ENCLOSED DOCUMENT: Proposed 2010 Budget

STAFF: Walter Willis, Executive Director

Solid Waste Agency of Lake County
FY 2010 Budget
(Final)

Fund:	Management Center	Account	DESCRIPTION	2010 REQUESTED	DETAIL
ADMINISTRATION 9200010					
930	51110	SW0	REGULAR SALARIES AND WAGES	\$ 343,195	Assumes no pay increases with exception of WSW increase effective August 1, 2009 per employment contract (\$4,000 in FY 2010)
930	51120	SW0	PART TIME SALARIES AND WAGES	\$ 26,095	Assumes no pay increase.
930	51150	SW0	SICK PAY REIMBURSEMENT	\$ -	Assumes no sick pay reimbursement in FY 2010
930	51180	SW0	SPECIAL PAY - AUTO ALLOWANCE	\$ 15,000	3 FT and 1 PT Employees
50000 SERIES TOTAL (Administrative)				\$ 384,290	
930	61010	SW0	OFFICE SUPPLIES	\$ 2,200	Office supplies; petty cash; recycling specific supplies
930	61040	SW0	OPERATIONAL SUPPLIES	\$ 300	Plaques and awards
930	61080	SW0	FOOD & PROVISIONS	\$ 1,200	Executive Committee lunches ((\$1,200)
930	65180	SW0	MISCELLANEOUS COMMODITIES	\$ 500	Misc. purchases
60000 SERIES TOTAL (Administrative)				\$ 4,200	
930	71110	SW0	AUDITING AND ACCOUNTING	\$ 6,900	Virchow Krause & Co., \$400 increase from last year (\$6500)
930	71150	SW0	CONSULTANT FEES	\$ 53,000	Larry Clark (\$20,000); Kip Kolkmeier (\$33,000)
930	71500	SW0	TRIPS AND TRAINING	\$ 2,500	ILCSWMA/SWANA/IRA (3 people, \$1,700) OSHA Training (2 people, \$300), DOT Training (1 person, \$500)
930	71810	SW0	DUES AND SUBSCRIPTIONS	\$ 2,500	CMRA, IRA, and NRC Membership, Official Board Markets, Resource Recycling, Recycled Products Guide, APWA, SWANA, ILCSWMA, CHMM Annual Fees, NAHMA Membership
930	71910	SW0	GAS FOR HEATING	\$ 22,000	Air make-up, hot water, furnace
930	71920	SW0	ELECTRICITY	\$ 17,000	Parking lights, storage facility and office lights and baseboard heat
930	71930	SW0	WATER AND SEWER CHARGES	\$ 1,140	Water and sewer services
930	71940	SW0	TELEPHONE	\$ 7,000	Line charges, local and AT&T; cell phones
	71970	SW0	COURIER SERVICES	\$ 300	Federal Express
930	72110	SW0	LIABILITY INSURANCE	\$ 52,425	Public Officials (\$5,500) ; property (\$23,125); general/prof liability insurance (\$21,090); auto (\$2,710); environmental (\$0, 3 years paid up in 2008). Assumed same rates as FY 2009.

Solid Waste Agency of Lake County
FY 2010 Budget
(Final)

Fund:	Management Center	Account	DESCRIPTION	2010 REQUESTED	DETAIL
930	72140	SW0	UNEMPLOYMENT COMPENSATION	\$ 625	\$125 per employee (5)
930	72260	SW0	OFFICE EQUIP MAINT AND REPAIRS	\$ 3,000	Computer systems, Telephones, Fax Machine, Postage Machine, alarm
930	72410	SW0	ALL OTHER MAINT AND REPAIRS	\$ 1,000	
930	72530	SW0	EQUIPMENT RENTAL	\$ 3,315	Postage meter rental
930	72820	SW0	POSTAGE	\$ 1,000	Postage for meter, supplies for meter
930	72830	SW0	PRINTING SERVICES	\$ 1,000	Board Packets, Misc. printing, stationary and envelopes.
930	73195	SW0	INDIRECT COST ALLOCATIONS	\$ 63,870	16.62% of all 50000 series payroll costs
930	74080	SW0	H/L/D EMPLOYEE BENEFITS	\$ 69,760	Assumes 10.5% increase over last year; still waiting on final number from County
930	74100	SW0	RETIREMENT CONTRIBUTIONS IMRF	\$ 40,475	Employee Salaries x 10.96% for IMRF
930	74100	SW0	RETIREMENT CONTRIBUTIONS FICA	\$ 28,250	All Employee Salaries x 7.65% for FICA
930	79930	SW0	MISCELLANEOUS CONTINGENCY	\$ 5,000	Contingency for unanticipated expenses
930	79940	SW0	MISC CONTRACTUAL SERVICES	\$ 13,500	Office Cleaning (\$3,500), special facility handyman (\$1,000); snow and lawn maint. (\$9,000)
70000 SERIES TOTAL (Administrative)				\$ 395,560	
930	82010	SW0	BUILDINGS AND STRUCTURES	\$ 2,000	Misc. Unknown capital expenses
930	84040	SW0	Computer System Software	\$ 1,000	software licenses
930	84060	SW0	FURNITURE AND OFFICE EQUIPMENT	\$ 6,500	misc. office furnishings; recycled art; copy machine payment (\$5,000 this year and next fiscal year)
80000 SERIES TOTAL (Administrative)				\$ 9,500	
TOTAL 9200010 ADMINISTRATION				\$ 793,550	

Solid Waste Agency of Lake County
FY 2010 Budget
(Final)

Fund:	Management Center	Account	DESCRIPTION	2010 REQUESTED	DETAIL
EDUCATION 9200020					
930	61040	SW2	OPERATIONAL SUPPLIES	\$ 5,000	Public information; plaques, flags, promo items
930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 2,000	Supplies for workshops, open houses, training, etc.
60000 SERIES TOTAL (Education)				\$ 7,000	
930	72830	SW2	PRINTING SERVICES	\$ 5,000	Print work: guides, annual report, newsletters, brochures, flyers, workshop invites, media kits, and other needed public info materials
930	79940	SW2	MISC CONTRACTUAL SERVICES	\$ -	Cut all funding for entertainers and speakers for schools
930	71850	SW2	ADVERTISING	\$ -	Cut all funding for advertising
70000 SERIES TOTAL (Education)				\$ 5,000	
930	85070	SW2	ALL OTHER CAPITAL OUTLAY	\$ -	
80000 SERIES TOTAL (Education)					
TOTAL 9200020 EDUCATION				\$ 12,000	

Solid Waste Agency of Lake County
FY 2010 Budget
(Final)

Fund:	Management Center	Account	DESCRIPTION	2010 REQUESTED	DETAIL
HOUSEHOLD CHEMICAL WASTE (HCW) 9200030					
930	65020	SW2	LABORATORY SUPPLIES	\$ 100	Supplies for Unknown Haz-Cat Kit
930	61040	SW2	OPERATIONAL SUPPLIES	\$ 13,500	Bins, Oil Dry, brooms, tape, visqueen, spill cleanup, first aid kits, PPE, respirator cartridges, etc.
930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 500	Grease, bottled water, etc.
60000 SERIES TOTAL (HCW)				\$ 14,100	
930	71150	SW2	CONSULTANT FEES	\$ 150,200	Engineering Services, CHES HCW Services (Mobile and Public Drop-off events), Paint Bulking & Supplemental Labor and HCW Scheduling Program
930	71630	SW2	GARBAGE DISPOSAL	\$ 7,400	Trash and Recycling Services for Office and HCW events.
930	79940	SW2	MISC. CONTRACTUAL SERVICES	\$ 13,700	Fork lift rental, Tent rental and Porta John services
930	72110	SW2	LIABILITY INSURANCE		Covered under Administrative 930-72110, Liability Insurance
930	72210	SW2	MOTOR VEHICLE MAINT & REPAIR	\$ 2,700	Truck maintenance, fuel and truck safety inspections.
930	72410	SW2	ALL OTHER MAINT AND REPAIRS	\$ 13,800	Maintenance services for Truck dock, Backflow preventers, Fire suppression system, Warehouse, Backup generator, HVAC, Electrical services, Fork lift, Can Crusher, Security alarm, Overhead doors and Fire extinguishers.
70000 SERIES TOTAL (HCW)				\$ 187,800	
930	82010	SW2	BUILDINGS AND STRUCTURES	\$ -	
930	83010	SW2	MOTOR VEHICLES	\$ -	
930	84060	SW2	FURNITURE AND OFFICE EQUIPMENT	\$ -	
930	85070	SW2	ALL OTHER CAPITAL OUTLAY	\$ -	
80000 SERIES TOTAL (HCW)				\$ -	
TOTAL 9200030 HCW				\$ 201,900	

Solid Waste Agency of Lake County
FY 2010 Budget
(Final)

Fund:	Management Center	Account	DESCRIPTION	2010 REQUESTED	DETAIL
RECYCLING 9200040					
930	65180	SW8	MISCELLANEOUS COMMODITIES	\$ 4,000	Electronics Collection; supplies \$2,000. RAS Collection; supplies \$2,000
60000 SERIES TOTAL (Recycling)				\$ 4,000	
930	72830	SW8	PRINTING SERVICES	\$ 2,150	Shoe Collection; \$250 signage and program literature. Plastic Bag Program; \$1,000 signage and promotion materials. Gas Stations; \$500 supplemental signage. Sustainability Initiatives; \$400 promotions and program literature.
930	79940	SW8	MISC. CONTRACTUAL SERVICES	\$ -	
70000 SERIES TOTAL (Recycling)				\$ 2,150	
TOTAL 9200040 RECYCLING				\$ 6,150	

Solid Waste Agency of Lake County
FY 2010 Budget
(Final)

Fund:	Management Center	Account	DESCRIPTION	2010 REQUESTED	DETAIL
AFFECTED AREA COMPENSATION FEES (AACF) 9200050					
930	71980	SW8	AFFECTED AREA COMPENSATION FEE	\$ -	AACF will be paid directly to Lake County
70000 SERIES TOTAL (AACF)				\$ -	
TOTAL 9200050 AACF				\$ -	
GRAND TOTAL (All Series)				\$ 1,013,600	

Solid Waste Agency of Lake County
FY 2010 Budget
(Final)

Fund:	Management Center	Account	DESCRIPTION	2010 REQUESTED	DETAIL
REVENUES 40000					
930	45010	SW0	AFFECTED AREA COMPENSATION FEES	\$ -	AACF will be paid directly to Lake County
930	45370	SW0	REVENUE FROM COUNTY	\$ 707,460	Local surcharge minus adjustment for Health Department (\$916,765- \$209,305). Assumes Crystal Lake TS diverts 250 tpd, revenue decline of 8.9% at the Zion LF and 5.8% at Countryside
			INTEREST INCOME FROM SURCHARGE BALANCE	\$ 36,080	Assumes surcharge balance of \$2,886,306 at an annual interest rate of 1.25%
930	45380	SW0	REVENUE FROM MUNICIPALITIES	\$ 190,000	O&M Fee
930	49910	SW0	MISCELLANEOUS REVENUES	\$ 2,500	Construction Recycling Program Fees (\$500); Hauler Licensing (\$1,500); Pheasant Run compensation fee (\$500)
TOTAL REVENUES				\$ 936,040	

I – 1. Project and Program Updates

BACKGROUND: The following are updates on several projects and programs we are currently working on:

1. Walter Willis, along with representatives of Will County, Ogle County and the Illinois Counties Solid Waste Management Association, met with the director of the IEPA on September 17, 2009 to discuss our concerns with SB 2034 (PA 96-0489). This Act may allow for the deregulation of numerous waste streams that will still end up being landfilled, but without having to pay local surcharges or possibly host fees. SWALCO has both a philosophical and fiscal concern with this Act. We have contacted Sen. Garrett (sponsor of the bill) regarding our concerns and she is working with us to gain further clarification from the IEPA.
2. SWALCO and Lake County sent a letter to Veolia, dated September 12, 2009, responding to their last host agreement proposal. We are still awaiting Veolia's response.
3. Staff has been busy assisting members with e-scrap events and local festivals. Pete helped Long Grove coordinate its first e-scrap event which was very successful. Merleanne represented SWALCO at Hainesville's recent festival, and was on Vernon Hills' cable TV discussing SWALCO's programs, including our plastic bag program.
4. SWALCO (Merleanne) will be attending Lincolnshire's Public Works Open House on October 3rd. The Open House will also coincide with an Open House at the recently permitted Lincolnshire-Riverwoods FPD facility at 115 Schelter Road in Lincolnshire. The FPD is tentatively scheduled to hold its first HCW event on October 10th.
5. The work on the Pilot Plastic Bag and Film Program continues. All of the Walgreens in Lake County are offering collection of plastic bags and film effective September 1st. This greatly expands the access residents have to convenient recycling locations. We continue to collect program metrics and are tentatively scheduling another meeting of the Task Force for this November.
6. Pete and Walter met with Jade Lee of SSI, Inc. (an e-scrap processor) on October 1, 2009 and toured her e-scrap processing facility in Lombard. SWALCO is evaluating its options once the e-scrap recycling law becomes effective in 2010, and we are especially interested in receiving compensation for our collection efforts.
7. Walter met with Lake County's federal lobbyist, The Ferguson Group, on October 2nd to update them on our federal legislative policy. We typically meet with them annually to reinforce to them the environmental issues we would like them to be aware of and to alert us to if legislation is introduced.
8. Walter spoke on SWALCO's e-scrap program at the Illinois Municipal League's Annual Conference in Chicago on September 25, 2009. Many towns are evaluating whether to get involved in collecting e-scrap and SWALCO's program acts as a great model.
9. Pete will provide a more detailed update at the October 22, 2009 Board of Directors meeting but it appears we may once again start receiving payment for our recyclables. More details to follow.

STAFF: Walter Willis, Executive Director